



RETIREMENT BOARD AGENDA

Friday September 27, 2013
Black Eyed Susan Room
10:00am-2:30pm
LUNCH WILL BE PROVIDED

- I. Approval of minutes May 17, 2013 (10:00-10:05)
Attachment(s): Staff Memo
- II. Investment Performance Review quarter end June 30, 2013 (10:05-12:00)
Part 1 Pension Plan, Thrift Plan, and Retiree Benefit Trust
Part 2 Thrift Plan Fund Manager Search International Bonds
Diversified Real Assets
Part 3 Closing Seligman Fund and mapping to Jennison
Attachment(s): Presented by Segal Advisors
- LUNCH 12:00-12:20**
- III. Investment Policy - Asset Allocation Discussion (12:20-1:20)
Part 1 Pension Plan – Global Tactical Asset Allocation Fund Manager Search
Part 2 Educational Piece on Commodities
Attachment(s): Presented by Segal Advisors
- IV. Fiduciary Training (1:20-2:00)
Attachment(s): Presented by Segal Advisors
- V. Chapter 15 code changes (2:00-2:25)
Attachment(s): Staff Memo
- VI. Future Agendas (2:25-2:30)
Attachment(s): Staff Memo

NEXT MEETING DATE: FRIDAY NOVEMBER 15, 2013